

Alcorn State University - Agricultural Units 1000 ASU DRIVE 509

Dr. Alfred Rankins

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	4,352,890	4,476,583	4,526,739		
a. Additional Compensation			488,805		
b. Proposed Vacancy Rate (Dollar Amount)			( 50,156)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>4,352,890</b>	<b>4,476,583</b>	<b>4,965,388</b>	<b>488,805</b>	<b>10.91%</b>
2. Travel					
a. Travel & Subsistence (In-State)	116,127	160,411	160,411		
b. Travel & Subsistence (Out-of-State)	96,479	133,271	133,271		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>212,606</b>	<b>293,682</b>	<b>293,682</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	11,873	12,453	12,453		
b. Communications, Transportation & Utilities	641,386	672,679	672,679		
c. Public Information					
d. Rents	16,142	16,929	16,929		
e. Repairs & Service	28,035	29,402	29,402		
f. Fees, Professional & Other Services	57,404	60,204	60,204		
g. Other Contractual Services	224,562	235,521	235,521		
h. Data Processing	15,926	16,702	16,702		
i. Other					
<b>Total Contractual Services</b>	<b>995,328</b>	<b>1,043,890</b>	<b>1,043,890</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	439	481	481		
b. Printing & Office Supplies & Materials	18,532	20,291	20,291		
c. Equipment, Repair Parts, Supplies & Accessories	72,392	79,263	79,263		
d. Professional & Scientific Supplies & Materials	6,403	7,011	7,011		
e. Other Supplies & Materials	145,044	158,814	158,814		
<b>Total Commodities</b>	<b>242,810</b>	<b>265,860</b>	<b>265,860</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	6,282	12,198	12,198		
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	9,194	17,853	17,853		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>15,476</b>	<b>30,051</b>	<b>30,051</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>					
<b>TOTAL EXPENDITURES</b>	<b>5,819,110</b>	<b>6,110,066</b>	<b>6,598,871</b>	<b>488,805</b>	<b>8.00%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	5,799,788	6,090,744	6,579,549	488,805	8.02%
State Support Special Funds	19,322	19,322	19,322		
Federal Funds _____ Other Special Funds (Specify) _____					
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>5,819,110</b>	<b>6,110,066</b>	<b>6,598,871</b>	<b>488,805</b>	<b>8.00%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 68	66	66		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_

Official of Board or Commission

Budget Officer: Pam Neal / pNeal@alcorn.edu

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Submitted by: Carolyn Dupre'

Name

Title: VP for Fiscal Affairs

Date: \_\_\_\_\_